



OAM Local Growth Portfolio

Technical Details

Jan 2018

- Base currency: South African Rands
- Benchmark: JSE All Share
- Asset Allocation: Flexible mix of equities, bonds and cash
- Individual portfolio representing Local Growth investment style
- All performance figures include income and are net of fees and expenses

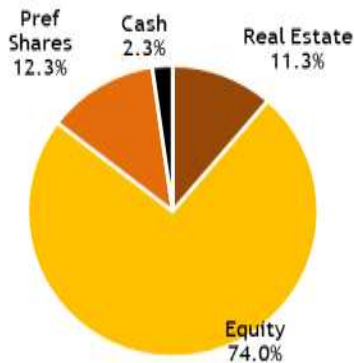
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.97	11.26
10 years	14.57	8.10
7 years	14.28	9.56
5 years	8.96	8.01
3 years	3.82	5.09
2018 YTD not annualised	3.43	0.00

Annualised Income Yield	1.71 %
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ASSET ALLOCATION



Top 5 Holdings	
NASPERS LTD	
DISCOVERY LTD	
RMB HOLDINGS LTD	
ANGLO AMERICAN PLC	
BIDVEST LTD	
Total number of holdings	27

